



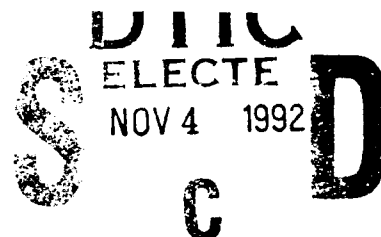
AD-A257 657



October 21, 1992

Commander, Naval Air System Command
Code ADPO-48C
Washington, D.C. 20361-9330

ATT: Mr. R. A. Henson



Dear Mr. Henson:

This report represents the latest Status of Funds Report on Contract No. N00014-89-C-2238 from the allowed commencement date of June 19, 1989, through October 2, 1992. Reports will be issued periodically as required by the terms of the contract. The attached reports the status of funds expended by cost element (direct and indirect) and by task. In addition, an estimate of the remaining cost to complete the tasks included in Phase II and Phase III of the contract, which is scheduled to continue through December of 1992, is shown.

Through October 2, 1992, a total of \$7,523,495 has been expended and billed under Phase II and Phase III of the contract, representing 93 percent of the total approved contract amount for both phases. Based upon the latest review of tasks remaining under the contract, the approved allocations for Phase III have been modified to reflect the actual expected activity. The total contract approved costs and estimated cost to complete remains the same, and costs appear to be tracking closely with the technical progress of the program. At this point, Phase II has been completed with a slight negative variance from the contract amount, and this variance will be offset by expected favorable cost variances in Phase III.

Attached please find Schedule I and Schedule II which give a detailed breakdown of the totals referred to above by task number and direct and indirect cost.

If you have any questions, please feel free to contact me.

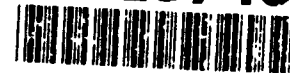
Sincerely,

David M. Hunter
Treasurer

DMH/pr
Attachment

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92-28715



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cc: Code: DARPA/MTO(1)
 NRL-6804 (2)
 DTIC-OCC (4)
 NRL-6816 (1)
 AIR-50021B (1)

Micrion:

J. Doherty
N. Economou
D. Stewart
C. Libby

192 11

MICRION CORPORATION
CONTRACT #N00014-89-C-2238
STATUS OF FUNDS REPORT - PHASE II (SCHEDULE I)

Inception Through 10/2/92

Expended 6/18/89 Through 10/2/92

| Task # | Direct Costs | Indirect* Costs | Total Costs | Total Contract Approved Costs | Estimated Cost To Complete | Expected (Under)/Over |
|--------|--------------------|--------------------|--------------------|--|-------------------------------|--------------------------|
| 2.3.1 | \$671,118 | \$909,160 | \$1,580,278 | \$1,518,392 | \$ 0 | \$ 61,886 |
| 2.3.2 | \$228,694 | \$290,188 | \$518,882 | \$ 600,000 | \$ 0 | \$ (81,118) |
| 2.3.3 | \$ 91,186 | \$178,840 | \$270,026 | \$ 260,000 | \$ 0 | \$10,026 |
| 2.3.4 | \$156,412 | \$280,812 | \$437,224 | \$ 406,000 | \$ 0 | \$ 31,224 |
| 2.3.5 | \$ 58,051 | \$114,598 | \$172,649 | \$ 180,000 | \$ 0 | \$ (7,351) |
| | <u>\$1,205,461</u> | <u>\$1,773,598</u> | <u>\$2,979,059</u> | <u>\$2,964,392</u> | <u>\$ 0</u> | <u>\$ 14,667</u> |

% of Contract Phase II Approved Total

100.5%

* Includes fee of 6.709%

DTIC QUALITY INSPECTED 8

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|------------------------|-------------------------------------|
| Accession For | |
| NOTES | <input checked="" type="checkbox"/> |
| DTIC STAR | <input type="checkbox"/> |
| Unprocessed | <input type="checkbox"/> |
| Submission | <input type="checkbox"/> |
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MICRION CORPORATION
CONTRACT #N00014-89-C-2238
STATUS OF FUNDS REPORT - PHASE III (SCHEDULE II)

Inception Through 10/2/92

Expended 6/18/89 Through 10/2/92

| Task # | Direct Costs | Indirect* Costs | Total Costs | Total Contract Approved Costs | Estimated Cost To Complete | Expected (Under)Over |
|----------------------|--------------------|--------------------|--------------------|--|-------------------------------|-------------------------|
| 3.3.1 | \$478,597 | \$633,482 | \$1,112,079 | \$1,122,079 | \$10,000 | 0 |
| 3.3.2 | \$381,646 | \$420,788 | \$796,963 | \$831,630 | \$20,000 | \$ (14,667) |
| 3.3.3 | \$67,765 | \$131,583 | \$199,348 | \$279,348 | \$80,000 | 0 |
| 3.3.4 | \$222,833 | \$426,405 | \$649,238 | \$699,238 | \$50,000 | 0 |
| 3.3.5 | \$574,183 | \$849,134 | \$1,428,788 | \$1,518,788 | \$ 90,000 | 0 |
| 3.3.6 | \$ 4,447 | \$ 7,860 | \$ 12,307 | \$100,788 | \$ 88,481 | 0 |
| .25um Tool | \$255,609 | \$ 79,295 | \$334,904 | \$334,904 | 0 | 0 |
| KIA Software Int. | \$ 3,049 | \$ 5,599 | \$ 8,648 | \$122,734 | \$114,086 | 0 |
| .5um Maint. | \$ 762 | \$ 1,399 | \$ 2,161 | \$136,524 | \$134,363 | 0 |
| | <u>\$1,988,891</u> | <u>\$2,555,545</u> | <u>\$4,544,436</u> | <u>\$5,146,033</u> | <u>\$586,930</u> | <u>\$ (14,667)</u> |

% of Contract Phase III Approved Total

88.31%

* Includes fee

Total Contract Expended Phase II and Phase III = \$7,523,495 or 92.76% of Approved Contract Total